

**HEWELSFIELD & BROCKWEIR PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2017**

	<b>£</b>	<b>2016</b>
<b>RECEIPTS</b>		
Precept	7,571.25	7,363.00
Support Grant		287.00
Transparency Grant	272.67	900.00
FODC Streer	627.50	889.65
Refund		36.00
Interest	24.00	25.78
VAT Recovered	471.21	651.82
	<u>8,966.63</u>	<u>10,153.25</u>
<b>PAYMENTS</b>		
Staff Costs	2,997.06	2,700.26
Expenses	301.45	110.78
Maintenance	2,418.85	2,623.63
S137	900.00	290.00
Insurance	273.75	261.00
Subscriptions	126.96	240.38
Stationery	162.40	47.81
Elections	-	859.57
Winter Maintenance	-	527.50
Office Maintenance	194.89	-
Postage	31.30	32.45
Room Hire	276.77	174.05
Parish Plan	-	2,331.38
Audit	180.00	75.00
Training	535.00	390.00
Office Rent	-	361.66
VAT Recoverable	387.50	743.88
	<u>8,785.93</u>	<u>11,769.35</u>
Surplus for the Year	180.70	- 1,616.10
Balance brought forward	11,037.19	12,653.29
	<u>£ 11,217.89</u>	<u>£ 11,037.19</u>
<b>REPRESENTED BY:</b>		
National Westminster	4,723.26	4,566.56
Scottish Widows	6,494.63	6,470.63
	<u>£ 11,217.89</u>	<u>£ 11,037.19</u>

Chairman

RFO

Date